MILESTATE COMMERCE COMMISSION

MAR 3 0 1982 · 10 22 n

The Kansas City Southerman Way Companyez -10 50 AM Louisiana & Arkansas Railway Company Commerce commission

MAR 3 0 1982 - 10 50 AM 301 West 11th Street, Kansas City, Missouri 64105

RICHARD P. BRUENING General Counsel

RE:

MAR 3 0 1982 - N 50 AM

Hon. AgWIESTATE COMMERCE COMMISSION

Secretary

Interstate Commerce Commission

Washington, DC/ 20423

MAR 3 0 1982 -10 to AM

Dear Ms. Mergenovich:

ICC Washington, D. C.:

Lease Amendments 15 through 21, inclusive,

March 29, 1982

MAR 3 0 1982 -10 20 AM

INTERSTATE COMMERCE COMMISSION

amending Lease No. 1000, between Carland, Inc. and The Kansas City Southern and Louisiana & INTERSTATE COMMERCE COMMISSION Arkansas Railway Companies.

> I have enclosed an original and four counterparts of the seven (7) documents described below, to be recorded pursuant to Section 11303 of Title 49, United States Code.

> These documents are amendments to Lease No. 1000 between Carland, Inc. and The Kansas City Southern Railway Company and Louisiana & Arkansas Railway Company. They are secondary documents, dated as shown below.

> The primary document to which these amendments apply is recorded under Recordation No. 11873. The primary document has been previously amended, the last amendment having been recorded on May 28, 1981 under recordation No. 11873-R.

> The names and addresses of the parties to the documents are as follows:

> > Lessor:

Carland, Inc.

8300 West 83rd Street

Shawnee Mission, KS 66208

Lessee:

Louisiana & Arkansas Railway Company

114 West 11th Street Kansas City, MO 64105

A description of the equipment covered by each document as follows:

1.

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Lease Amendment 15 (Schedule B No. 176)

dated: August 14, 1981

A.A.R. Mech.

Type

Designation

Quantity

Road Numbers

Caboose

NE

One

KCS 300

| | • | | | | 2. |
|----------|-------------|----------------------------------|----------|---------------------------|----|
| . | 2. | Lease Amendme (Schedule B N | , | dated: August 14, 1981 | |
| | Type | A.A.R. Mech. Designation | Quantity | Road Numbers | |
| | Caboose | NE | One | KCS 393 | |
| | 3. | Lease Amendme (Schedule B N | | dated: September 21, 1981 | |
| | Type | A.A.R. Mech. Designation | Quantity | Road Numbers | |
| | Caboose | NE | One | KCS 387 | |
| | 4. | Lease Amendmen (Schedule B No | | dated: December 21, 1981 | |
| | Type | A.A.R. Mech. Designation | Quantity | Road Numbers | |
| | Locomotiv | е В-В | Two | KCS 4230, KCS 4231 | |
| | 5. | Lease Amendmen | | dated: December 22, 1981 | |
| | Type | A.A.R. Mech. Designation | Quantity | Road Numbers | |
| | Caboose | NE | Two | KCS 396, KCS 384 | |
| | 6. | Lease Amendmen (Schedule B No | | dated: February 2, 1982 | |
| | <u>Type</u> | A.A.R. Mech. Designation | Quantity | Road Numbers | |
| | Caboose | NE | One | KCS 397 | |
| | 7. | Lease Amendmen (Schedule B No | | dated: March 18, 1982 | |
| | Type | A.A.R. Mech. Designation | Quantity | Road Numbers | |
| | Caboose | NE | Two | KCS 392, KCS 395 | |

A fee of seventy dollars (\$70.00) is enclosed. Please return all counterparts of the documents not needed by the Commission for recordation to the party tendering same.

A short summary of each of the documents to appear in the index is as follows:

- Lease Amendment 15 (Schedule B No. 176): Amendment to Lease No. 1000, Recordation No. 11873; dated August 14, 1981 covering one caboose (KCS 300).
- Lease Amendment 16 (Schedule B No. 180): Amendment to Lease No. 1000 (Recordation No. 11873), dated August 14, 1981 covering one caboose (KCS 393).
- 3. Lease Amendment 17 (Schedule B No. 185):

 Amendment to Lease No. 1000 (Recordation No. 11873),
 dated September 21, 1981 covering one caboose (KCS 387).
- 4. Lease Amendment 18 (Schedule B No. 211):

 Amendment to Lease No. 1000 (Recordation No. 11873),
 dated December 21, 1981, covering two locomotives (KCS 4230,
 KCS 4231).
- 5. Lease Amendment 19 (Schedule B No. 212):

 Amendment to Lease No. 1000 (Recordation No. 11873),
 dated December 22, 1981, covering two cabooses (KCS 396, KCS 384).
- 6. Lease Amendment 20 (Schedule B No. 226):

 Amendment to Lease No. 1000 (Recordation No. 11873),
 dated February 2, 1982, covering one caboose (KCS 397).
- 7. Lease Amendment 21 (Schedule B No. 248):
 Amendment to Lease No. 1000 (Recordation No. 11873),
 dated March 18, 1982, covering two cabooses (KCS 392, KCS 395).

Yours very truly,

Achard P. Bruening

Interstate Commerce Commission

Washington, D.C. 20423

Dave Schwartz
For-Richard P. Bruening
The Kansas City Southern Rlwy. Co.
301 West 11th Street
Kansas City, Missouri 64105

March 30, 1982

Dear Sir:

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act,49 U.S.C. 11303, on 3/30/82 at 10:50AM, and assigned rerecordation number(s). 11873-S, 11873-T, 11873-U, 11873-V, 11873-W, 11873-X, 11873-Y

Sincerely yours,

Agatha L. Mergenovich
Secretary

Enclosure(s)

1981 1981 PREVIOUS ICC FILINGS May Mav Security Agreement and Assignment: Consent and Agreement: RECORDATION NUMBERS -Lease

LEASE AMENDMENT NO. 15

1981

MTERSTATE COMMERCE COMMISSION
Date August 14,

176

SCHEDULE B. No.

1980, May day of 1st LOUISIANA & ARKANSAS RAILWAY COMPANY entered into the Attached to and made a part of Lease No. 1000 by and between CARLAND, INC. and

Unit or Units have been delivered by Lessor to Lessee on the above date The following described Unit o subject to the terms of said Lease.

| Description | No. of Units | Identitication Number | Unit No. | Delivery Place Date | Amoun | Annual or No. of Monthly Years | Lease Extension |
|-------------|-----------------|-----------------------|-------------|------------------------|---------|--------------------------------|--------------------|
| Renovated | | | | | | 1 | |
| KCS Caboose | One | KCS 300 | | Kansas City 8. | 8-14-81 | \$819.37 per month for 3 | 6 months |

8 - 14 - 81Prime at Delivery: Date of Delivery:

respect of such Units(s), and all proceeds of the foregoing are subject to a security interest The Unit or Units hereinabove described, the aforesaid Lease, all rentals due or to become due

and Security Agreement and Assignment between Carland, Inc. and City Bank and Consent and Agreement assignment in favor of City Bank and Trust Company of Kansas City ("City Bank"), individually, as agent for The Northern Trust Company and The First National Bank of Shreveport, pursuant to

(Lessor) CARLAND,

between the undersigned lessee and City Bank, all dated as of

LOUISIANA & ARKANSAS RAILWAY COMPANY

1981

May 1,

(Lessee)

President

arshall

(Seal)

DESIGNATION SECURITION.

APPEARING RECEIPTING

Seal)

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STATE OF KANSAS)
) SS
COUNTY OF JOHNSON)

On this 14thday of August , 1981, before me personally appeared Marshall H. Dean, to me personally known, who, being duly sworn, says that he is the President of CARLAND, INC., that one of the seals affixed to the foregoing instrument is the corporate seal of said Corporation, that said instrument was signed and sealed on behalf of said Corporation by authority of its Board of Directors and he acknowledged that the execution of the foregoing instrument was the free act and deed of said Corporation.

BECKY S. MUELLER NOTARY PUBLIC STATE OF KANSAS

Motary Public

My Appointment Expires June 4, 1995

STATE OF MISSOURI)
) SS
COUNTY OF JACKSON)

On this 14th day of August , 198 1, before me personally appeared Donald L. Graf to me personally known, who, being duly sworn, says that he is Vice President of Louisiana & Arkansas Railway Company that one of the seals affixed to the foregoing instrument is the corporate seal of said Corporation, that said instrument was signed and sealed on behalf of said Corporation by authority of its Board of Directors and he acknowledged that the execution of the foregoing instrument was the free act and deed of said Corporation.

S.B. hudermeyer

G. B. NIEDERMEYER

Notary Public, State of Missouri

Commissioned in Jackson County

My Commission Expires May 29, 1983